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ANNUAL AUDITED  
FORM X-17A-5  
PART III

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FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the  
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 04/01/18 AND ENDING 03/31/19  
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: LETSGOTRADE, INC DBA CHOICETRADE

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

197 STATE ROUTE 18 - SUITE 3000

(No. and Street)

EAST BRUNSWICK

(City)

NEW JERSEY

(State)

08816

(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

RONALD BUCKNER

732-214-2645

(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report\*

CARBONELL + CO. LLP

URB, SAN FRANCISCO (Name - if individual, state last, first, middle name)

TULIPAN STREET 1654 SAN JUAN

(Address)

(City)

PR

(State)

00927

(Zip Code)

CHECK ONE:



Certified Public Accountant



Public Accountant



Accountant not resident in United States or any of its possessions.


FOR OFFICIAL USE ONLY

\*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

RMS

OATH OR AFFIRMATION

I, RONALD BUCKNER, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of LEISGOTRADE, INC. DBA CHOICETRADE, as of MAY 29, 2019, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

  
Signature

CFO  
Title

Swarna Rachabattuni  
Notary Public

5/29/2019

SWARNA RACHABATTUNI  
NOTARY PUBLIC OF NEW JERSEY  
MY COMMISSION EXPIRES JULY 9, 2020

This report \*\* contains (check all applicable boxes):

- ☒ (a) Facing Page.
- ☒ (b) Statement of Financial Condition.
- ☐ (c) Statement of Income (Loss) or, if there is other comprehensive income in the period(s) presented, a Statement of Comprehensive Income (as defined in §210.1-02 of Regulation S-X).
- ☐ (d) Statement of Changes in Financial Condition.
- ☐ (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- ☐ (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- ☐ (g) Computation of Net Capital.
- ☐ (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- ☐ (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- ☐ (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- ☐ (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- ☒ (l) An Oath or Affirmation.
- ☐ (m) A copy of the SIPC Supplemental Report.
- ☐ (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

\*\*For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

**LetsGoTrade, Inc**  
**STATEMENTS OF FINANCIAL CONDITION**  
**AS OF MARCH 31**

	<u>2019</u>	<u>2018</u>
<b><u>ASSETS</u></b>		
<b><u>Current Assets:</u></b>		
Cash	\$65,980	\$19,494
Clearing Firm Accounts	71,931	101,823
Other Receivables	16,108	7,626
Prepaid Expenses ( Note 3 )	12,372	12,294
Other Current Assets (Note 9)	13,024	41,724
<b>    Total Current Assets</b>	<u>179,415</u>	<u>182,961</u>
<b><u>Property and Equipment:</u></b>		
Net of Accumulated Depreciation of \$81,011 in 2019 and 2018 ( Note 1,4 )	<u>-</u>	<u>-</u>
<b>    Total Property and Equipment</b>	<u>-</u>	<u>-</u>
<b><u>Other Assets:</u></b>		
Security Deposits ( Note 5 )	5,745	5,745
<b>Total Other Assets</b>	<u>5,745</u>	<u>5,745</u>
<b>TOTAL ASSETS</b>	<u>185,160</u>	<u>188,706</u>
<b><u>LIABILITIES AND STOCKHOLDERS' EQUITY</u></b>		
<b><u>Current Liabilities:</u></b>		
Accounts Payable (Note 9)	37,236	43,737
Accrued Expenses	12,345	16,026
Income Tax Payable	904	-
<b>    Total Current Liabilities</b>	<u>50,485</u>	<u>59,763</u>
<b><u>Stockholders' Equity:</u></b>		
Common Stock ( Note 7,9,11 )	1,000	1,000
Preferred Stock (Note 11)	1	1
Additional Paid - in Capital	146,453	146,453
Accumulated deficit	(12,779)	(18,511)
<b>Total Stockholders' Equity</b>	<u>134,675</u>	<u>128,943</u>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<u>\$185,160</u>	<u>\$188,706</u>

The Notes to Financial Statements are an integral part of these statements.

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